

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - STEP PLAN)

Date: 8/26/10

Lastname-SS#: randolph-1266 Amended

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

Retain	Creditor Name	Sch D #	Description of Collateral

SURRENDER COLLATERAL

Creditor Name	Description of Collateral

ARREARAGE CLAIMS ON RETAINED COLLATERAL

Retain	Creditor Name	Sch D #	Arrearage Amount
	1st Franklin/PNC/BOA	4	
Citi/Bayview	1		

REJECTED EXECUTORY CONTRACTS/LEASES

Creditor Name	Description of Collateral

LTD - DOT on PRINCIPAL RESIDENCE / OTHER REAL PROPERTY

Retain	Creditor Name	Sch D #	Mortgage Payment	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	1st Franklin/PNC/BOA	4		n/a	n/a		Residence
	Citi/Bayview	1		n/a	n/a		Residence
				n/a	n/a		

STD - SECURED DEBTS (Retain Collateral & Pay FMV Of Collateral)

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				7.00			
				7.00			
				7.00			
				7.00			
				7.00			

STD - SECURED DEBTS & 910 CLAIMS (Pay 100%)

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	CFCU	2	\$10,366	7.00	\$47	\$248	Judgment
				7.00			
				7.00			
				7.00			
				7.00			

ATTORNEY FEES (Unpaid Part)

Amount

Law Offices of John T. Orcutt, P.C. \$1,777

SECURED TAXES

Secured Amount

IRS Tax Liens

Real Property Taxes on Retained Realty

UNSECURED PRIORITY DEBTS

Amount

IRS Taxes

State Taxes

Personal Property Taxes

Alimony or Child Support Arrearage

COSIGN PROTECT (Pay 100%)

Int.%

Payoff Amount

All 'Co-Sign Protect Debts (See***)

GENERAL NON-PRIORITY UNSECURED

Amount to Pay*

DMI = None(\$0)

\$10,017

PROPOSED CHAPTER 13 PLAN

\$ 50 /month for 12 months, then

\$ 295 /month for 48 months.**

Definitions

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Required monthly 'Adequate Protection' payment.

* = Minimum of DMI x ACP, minus all co-sign protect debt.

** = Plan duration is subject to "Duration of Chapter 13 Plan" provision.

*** Co-sign protect on all debts so designated on filed schedules D, E and F

Final_MD_Step (rev. 11/6/07) © Copyright by John T. Orcutt (Page 4 of 4)

Other Miscellaneous Provisions

The Debtor will sell the real property within 12-months of Confirmation or the automatic stay will terminate as to all lien-holders, including Durham County taxes.